

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040236-2

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE SO	W O	DISTR	AMT
29 03 14 7	29	5114	PETTY CASH	55	252035	12501	5036	07			.90
											.90 *
											.90 **
20 03 11 7	27	5046	PETTY CASH	55	252035	12501	5036	21			1.68
30 03 15 7	3209	5145	WEST DEVICES	55	252035	12501	5036	21			51.94
											53.62 *
											53.62 **

Total pg. 1  
2 thru 4  
Total

54.52  
5,981.18  
5,995.70 ✓

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TICKET		PAYEE NAME		COST		DATE 03/17/57		DISTR AMT	
BATCH	INVOICE	CHECK	OR	TR	CNTR	ACCT	MJO	SO	W O
NO	DATE	CR	MEMO	NO	CODE				
20 03 11 7	27	5046	PETTY CASH	55	254000	12501	5042		1.85
30 03 15 7	9778	5123	CONNECTOR SUP	55	254000	12501	5042		48.86
30 03 15 7	B081028	5124	ERIE RESISTOR	55	254000	12501	5042		13.42
30 03 15 7	13153	5147	WESTERN ELECT	55	254000	12501	5042		8.71
									72.84 *
									72.84 **
09 03 11 7	7043	3157	69	50	254000	12501	5042	14	31.50
09 03 11 7	7043	3157	69	51	254000	12501	5042	14	.16-
09 03 11 7	7046	3157	69	50	254000	12501	5042	14	48.50
09 03 11 7	7046	3157	69	51	254000	12501	5042	14	.24-
09 03 11 7	7060	3157	69	50	254000	12501	5042	14	50.50
09 03 11 7	7060	3157	69	51	254000	12501	5042	14	2.53-
09 03 11 7	7061	3157	69	50	254000	12501	5042	14	21.00
09 03 11 7	7061	3157	69	51	254000	12501	5042	14	.11-
27 03 13 7	29962	5087	SPRAGUE ELECT	55	254000	12501	5042	14	22.86
27 03 13 7	29963	5087	SPRAGUE ELECT	55	254000	12501	5042	14	20.36
									191.68 *
									191.68 **
12 03 12 7	19006	4107	181	50	254000	12501	5042	24	49.14
12 03 12 7	19006	4107	181	51	254000	12501	5042	24	.98-
20 03 11 7	27	5046	PETTY CASH	55	254000	12501	5042	24	5.94
									54.10 *
									54.10 **
12 03 12 7	54955	3297	99	50	254000	12501	5042	51	10.00
12 03 12 7	54955	3297	99	51	254000	12501	5042	51	.10-
									9.90 *
									9.90 **
10 03 11 7	11085	3257	408	50	254000	12501	5042	54	87.50

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cont.

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BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	IR CODE	COST CNTR	ACCT	MJO	DATE 03/17/57 SO	W O	DISTR AMT
20 03 11 7	21875	5035	MARPLES GEARS	55	254000	12501	5042	54		51.60
20 03 11 7	B003297	5037	PEWTRATE METAL	55	254000	12501	5042	54		43.31
										182.41 *
										182.41 **
12 03 12 7	19061	4107	181	50	254000	12501	5042	67		22.40
12 03 12 7	19061	4107	181	51	254000	12501	5042	67		.45-
										21.95 *
										21.95 **
09 03 11 7	6241	3157	70	50	254000	12501	5042	68		30.00
09 03 11 7	D 00212	3157	70	50	254000	12501	5042	68		3.00-
10 03 11 7	70307	4047	613	50	254000	12501	5042	68		201.85
14 03 13 7	736186	4107	544	50	254000	12501	5042	68		47.25
14 03 13 7	736186	4107	544	51	254000	12501	5042	68		.47-
16 03 14 7	DM-0179	4107	751	50	254000	12501	5042	68		1.97-
16 03 14 7	DM-0179	4107	751	51	254000	12501	5042	68		.04
20 03 11 7	27	5046	PETTY CASH	55	254000	12501	5042	68		33.14
21 03 12 7	B99752A	5054	KIERULFF	55	254000	12501	5042	68		32.34
29 03 14 7	29	5114	PETTY CASH	55	254000	12501	5042	68		3.09
										342.27 *
										342.27 **
09 03 11 7	2275	3157	89	50	254000	12501	5042	70		1,556.20
12 03 12 7	2275	3187	89	50	254000	12501	5042	70		3,336.75
20 03 11 7	27	5046	PETTY CASH	55	254000	12501	5042	70		13.72
										4,906.67 *
										4,906.67 **
09 03 11 7	7043	3157	69	50	254000	12501	5042	73		57.20
09 03 11 7	7043	3157	69	51	254000	12501	5042	73		.28-
09 03 11 7	7047	3157	69	50	254000	12501	5042	73		15.60

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BATCH		TICKET		INVOICE		CHECK		PAYEE NAME		OR		TR		COST		DATE 03/17/57		DISTR AMT	
NO	DATE	CR	MEMO	NO	NO	NO	NO	VENDOR	NO	CODE	CNTR	ACCT	MJO	SO	W	O			
09	03	11	7	7047	3157	69		51	254000	12501	5042	73							.08-
09	03	11	7	7059	3157	69		50	254000	12501	5042	73							60.30
09	03	11	7	7059	3157	69		51	254000	12501	5042	73							3.02-
09	03	11	7	7062	3157	69		50	254000	12501	5042	73							31.20
09	03	11	7	7062	3157	69		51	254000	12501	5042	73							1.56-
																		159.36	*

159.36 \*

Total pgs thru v

5,941.18 \*

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